



Shares Issued 000's	Market Cap 000's	2015		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/ Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio (f)	Notes
		High	Low																						
					OFFICIAL LIST							%	#	No. of Shares		€	%	€	%	times		€			
					Financial Services																				
360,000	€828,000	2.500	2.030	12.0%	Bank of Valletta plc - EUR1.00 <sup>1</sup>	EUR	-	-	-	2.300	-	-	-	-	May/Dec	0.124	5.38	0.080	3.50	2.38	1.78	1.29	0.192	12.01	
360,306	€666,566	1.930	1.620	5.4%	HSBC Bank Malta plc - EUR0.30	EUR	1.851	1.851	1.850	1.850	0.001	0.05%	6	18,593	Apr/Aug	0.064	3.45	0.042	2.25	2.25	1.28	1.44	0.093	19.83	
43,772	€92,358	2.150	1.667	23.2%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.110	-	-	-	-	April	0.038	1.81	0.025	1.17	3.10	1.95	1.08	0.077	27.47	
92,000	€207,000	2.250	0.950	126.4%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.250	-	-	-	-	May	0.051	2.28	0.038	1.70	2.34	0.88	2.55	0.078	28.89	
13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-	Annual General Meeting - 16 September 2015
298,537	\$137,327	0.545	0.391	-15.7%	FIMBank plc - USD0.50	USD	-	-	-	0.460	-	-	-	-	-	-	-	-	-	-	0.50	0.91	(0.134)	-	
					Telecommunications																				
101,310	€351,546	3.600	2.560	36.1%	GO plc - EUR0.5823	EUR	-	-	-	3.470	-	-	-	-	May	0.108	3.10	0.070	2.02	2.06	1.12	3.11	0.144	24.04	Extraordinary General Meeting - 29 October 2015
					Food / Beverages																				
30,000	€168,000	5.600	3.051	83.5%	Simonds Parsons Cisk plc - EUR0.30	EUR	5.600	5.600	5.600	5.600	0.050	0.90%	2	414	Oct/June	-	-	0.0999 <sup>2</sup>	1.78	2.67	3.34	1.68	0.267	20.98	Interim Results - 30 September 2015
					Tourism																				
556,927	€434,403	0.930	0.560	34.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.790	0.790	0.780	0.780	-0.020	-2.50%	2	2,555	-	-	-	-	-	-	1.08	0.72	(0.029)	-	
					Property																				
28,242	€28,242	1.050	0.650	53.8%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.000	-	-	-	-	June	0.041	4.12	0.027	2.68	1.25	0.85	1.17	0.034	29.82	
214,160	€77,098	0.360	0.210	50.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	-	-	0.30	1.21	(0.010)	-	
148,108	€137,740	0.990	0.640	45.3%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.930	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	3.87	0.023	2.52	3.96	0.71	1.32	0.093	10.04	
56,400	€52,396	0.930	0.600	54.8%	Tigné Mail plc - EUR0.50	EUR	-	-	-	0.929	-	-	-	-	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.41	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015

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Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.